



Payment Report
FY2006-07
August Payment

*****Final*****

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ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	346,434.47	34,643.45	311,791.02	34,643.45
This Month's Payment - sent to Roosevelt County				34,643.45
Quality Educator (01-3111)				
ENTITLEMENT	24,204.00	2,420.40	21,783.60	2,420.40
This Month's Payment - sent to Roosevelt County				2,420.40
At Risk Student (01-3112)				
ENTITLEMENT	319.44	31.94	287.50	31.94
This Month's Payment - sent to Roosevelt County				31.94
Indian Education for All (01-3113)				
ENTITLEMENT	2,978.40	297.84	2,680.56	297.84
This Month's Payment - sent to Roosevelt County				297.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,800.00	1,280.00	11,520.00	1,280.00
This Month's Payment - sent to Roosevelt County				1,280.00
Special Education (01-3115)				
ENTITLEMENT	20,988.61	2,098.86	18,889.75	2,098.86
This Month's Payment - sent to Roosevelt County				2,098.86

* Entitlement has been recalculated

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August Payment

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ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	23,338.00	23,338.00	0.00	23,338.00
This Month's Payment - sent to Roosevelt County				23,338.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	6,951.10	6,951.10	0.00	6,951.10
This Month's Payment - sent to Roosevelt County				6,951.10
Technology Fund (28-3281)				
ENTITLEMENT	4,505.38	4,505.38	0.00	4,505.38
This Month's Payment - sent to Roosevelt County				4,505.38
This Month's Payment for District				75,566.97

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,365,854.25	136,585.43	1,229,268.82	136,585.43
This Month's Payment - sent to Roosevelt County				136,585.43

* Entitlement has been recalculated

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August Payment

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ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	152,840.00	15,284.00	137,556.00	15,284.00
This Month's Payment - sent to Roosevelt County				15,284.00
At Risk Student (01-3112)				
ENTITLEMENT	89,105.98	8,910.60	80,195.38	8,910.60
This Month's Payment - sent to Roosevelt County				8,910.60
Indian Education for All (01-3113)				
ENTITLEMENT	12,933.60	1,293.36	11,640.24	1,293.36
This Month's Payment - sent to Roosevelt County				1,293.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	119,000.00	11,900.00	107,100.00	11,900.00
This Month's Payment - sent to Roosevelt County				11,900.00
Special Education (01-3115)				
ENTITLEMENT	206,150.44	20,615.04	185,535.40	20,615.04
This Month's Payment - sent to Roosevelt County				20,615.04
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	98,002.00	98,002.00	0.00	98,002.00
This Month's Payment - sent to Roosevelt County				98,002.00

* Entitlement has been recalculated

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August Payment

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ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	30,184.93	30,184.93	0.00	30,184.93
This Month's Payment - sent to Roosevelt County				30,184.93
Technology Fund (28-3281)				
ENTITLEMENT	20,216.86	20,216.86	0.00	20,216.86
This Month's Payment - sent to Roosevelt County				20,216.86
This Month's Payment for District				342,992.22

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,414.09	70,841.41	637,572.68	70,841.41
This Month's Payment - sent to Roosevelt County				70,841.41
Quality Educator (01-3111)				
ENTITLEMENT	54,454.00	5,445.40	49,008.60	5,445.40
This Month's Payment - sent to Roosevelt County				5,445.40

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	18,917.42	1,891.74	17,025.68	1,891.74
This Month's Payment - sent to Roosevelt County				1,891.74
Indian Education for All (01-3113)				
ENTITLEMENT	4,896.00	489.60	4,406.40	489.60
This Month's Payment - sent to Roosevelt County				489.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	44,000.00	4,400.00	39,600.00	4,400.00
This Month's Payment - sent to Roosevelt County				4,400.00
Special Education (01-3115)				
ENTITLEMENT	106,051.85	10,605.19	95,446.66	10,605.19
This Month's Payment - sent to Roosevelt County				10,605.19
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	37,720.00	37,720.00	0.00	37,720.00
This Month's Payment - sent to Roosevelt County				37,720.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	11,426.47	11,426.47	0.00	11,426.47
This Month's Payment - sent to Roosevelt County				11,426.47

* Entitlement has been recalculated

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August Payment

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ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	10,011.54	10,011.54	0.00	10,011.54
This Month's Payment - sent to Roosevelt County				10,011.54
This Month's Payment for District				152,831.35

0777 Culbertson Elem

District ANB: EL: 168 HS: 0

Located ANB: 162

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	398,982.01	39,898.20	359,083.81	39,898.20
This Month's Payment - sent to Roosevelt County				39,898.20
Quality Educator (01-3111)				
ENTITLEMENT	29,512.00	2,951.20	26,560.80	2,951.20
This Month's Payment - sent to Roosevelt County				2,951.20
At Risk Student (01-3112)				
ENTITLEMENT	469.38	46.94	422.44	46.94
This Month's Payment - sent to Roosevelt County				46.94

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0777 Culbertson Elem

District ANB: EL: 168 HS: 0

Located ANB: 162

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	342.72	3,084.48	342.72
This Month's Payment - sent to Roosevelt County				342.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,200.00	1,120.00	10,080.00	1,120.00
This Month's Payment - sent to Roosevelt County				1,120.00
Special Education (01-3115)				
ENTITLEMENT	28,724.45	2,872.45	25,852.00	2,872.45
This Month's Payment - sent to Roosevelt County				2,872.45
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	26,704.00	26,704.00	0.00	26,704.00
This Month's Payment - sent to Roosevelt County				26,704.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	7,998.53	7,998.53	0.00	7,998.53
This Month's Payment - sent to Roosevelt County				7,998.53
Technology Fund (28-3281)				
ENTITLEMENT	5,218.18	5,218.18	0.00	5,218.18
This Month's Payment - sent to Roosevelt County				5,218.18

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0777 Culbertson Elem	District ANB: EL: 168 HS: 0		
			Located ANB: 162		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					87,152.22
		0778 Culbertson H S			
		District ANB: EL: 0 HS: 92			
		Located ANB: 92			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		336,534.68	33,653.47	302,881.21	33,653.47
This Month's Payment - sent to Roosevelt County					33,653.47
Quality Educator (01-3111)					
ENTITLEMENT		20,340.00	2,034.00	18,306.00	2,034.00
This Month's Payment - sent to Roosevelt County					2,034.00
At Risk Student (01-3112)					
ENTITLEMENT		156.46	15.65	140.81	15.65
This Month's Payment - sent to Roosevelt County					15.65
Indian Education for All (01-3113)					
ENTITLEMENT		1,876.80	187.68	1,689.12	187.68
This Month's Payment - sent to Roosevelt County					187.68

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	520.00	4,680.00	520.00
This Month's Payment - sent to Roosevelt County				520.00
Special Education (01-3115)				
ENTITLEMENT	15,020.34	1,502.03	13,518.31	1,502.03
This Month's Payment - sent to Roosevelt County				1,502.03
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	15,076.00	15,076.00	0.00	15,076.00
This Month's Payment - sent to Roosevelt County				15,076.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	4,380.15	4,380.15	0.00	4,380.15
This Month's Payment - sent to Roosevelt County				4,380.15
Technology Fund (28-3281)				
ENTITLEMENT	4,246.81	4,246.81	0.00	4,246.81
This Month's Payment - sent to Roosevelt County				4,246.81
This Month's Payment for District				61,615.79

* Entitlement has been recalculated

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August Payment

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ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 594 HS: 0

Located ANB: 594

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,285,948.44	128,594.84	1,157,353.60	128,594.84
This Month's Payment - sent to Roosevelt County				128,594.84
Quality Educator (01-3111)				
ENTITLEMENT	143,466.00	14,346.60	129,119.40	14,346.60
This Month's Payment - sent to Roosevelt County				14,346.60
At Risk Student (01-3112)				
ENTITLEMENT	47,234.10	4,723.41	42,510.69	4,723.41
This Month's Payment - sent to Roosevelt County				4,723.41
Indian Education for All (01-3113)				
ENTITLEMENT	12,117.60	1,211.76	10,905.84	1,211.76
This Month's Payment - sent to Roosevelt County				1,211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	112,400.00	11,240.00	101,160.00	11,240.00
This Month's Payment - sent to Roosevelt County				11,240.00
Special Education (01-3115)				
ENTITLEMENT	220,493.15	22,049.32	198,443.83	22,049.32
This Month's Payment - sent to Roosevelt County				22,049.32

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 594 HS: 0

Located ANB: 594

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	91,882.00	91,882.00	0.00	91,882.00
This Month's Payment - sent to Roosevelt County				91,882.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	28,280.52	28,280.52	0.00	28,280.52
This Month's Payment - sent to Roosevelt County				28,280.52
Technology Fund (28-3281)				
ENTITLEMENT	19,035.26	19,035.26	0.00	19,035.26
This Month's Payment - sent to Roosevelt County				19,035.26
This Month's Payment for District				321,363.71

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	810,568.79	81,056.88	729,511.91	81,056.88
This Month's Payment - sent to Roosevelt County				81,056.88

* Entitlement has been recalculated

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FY2006-07
August Payment

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ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	53,066.00	5,306.60	47,759.40	5,306.60
This Month's Payment - sent to Roosevelt County				5,306.60
At Risk Student (01-3112)				
ENTITLEMENT	12,258.38	1,225.84	11,032.54	1,225.84
This Month's Payment - sent to Roosevelt County				1,225.84
Indian Education for All (01-3113)				
ENTITLEMENT	5,732.40	573.24	5,159.16	573.24
This Month's Payment - sent to Roosevelt County				573.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,400.00	3,140.00	28,260.00	3,140.00
This Month's Payment - sent to Roosevelt County				3,140.00
Special Education (01-3115)				
ENTITLEMENT	49,683.40	4,968.34	44,715.06	4,968.34
This Month's Payment - sent to Roosevelt County				4,968.34
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	43,993.00	43,993.00	0.00	43,993.00
This Month's Payment - sent to Roosevelt County				43,993.00

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	13,378.50	13,378.50	0.00	13,378.50
This Month's Payment - sent to Roosevelt County				13,378.50
Technology Fund (28-3281)				
ENTITLEMENT	10,558.77	10,558.77	0.00	10,558.77
This Month's Payment - sent to Roosevelt County				10,558.77
This Month's Payment for District				164,201.17

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	262,459.14	26,245.91	236,213.23	26,245.91
This Month's Payment - sent to Roosevelt County				26,245.91
Quality Educator (01-3111)				
ENTITLEMENT	32,750.00	3,275.00	29,475.00	3,275.00
This Month's Payment - sent to Roosevelt County				3,275.00

* Entitlement has been recalculated

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FY2006-07
August Payment

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ROOSEVELT COUNTY

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	14,292.11	1,429.21	12,862.90	1,429.21
This Month's Payment - sent to Roosevelt County				1,429.21
Indian Education for All (01-3113)				
ENTITLEMENT	2,101.20	210.12	1,891.08	210.12
This Month's Payment - sent to Roosevelt County				210.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	21,400.00	2,140.00	19,260.00	2,140.00
This Month's Payment - sent to Roosevelt County				2,140.00
Special Education (01-3115)				
ENTITLEMENT	28,408.55	2,840.86	25,567.69	2,840.86
This Month's Payment - sent to Roosevelt County				2,840.86
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	16,759.00	16,759.00	0.00	16,759.00
This Month's Payment - sent to Roosevelt County				16,759.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	4,903.86	4,903.86	0.00	4,903.86
This Month's Payment - sent to Roosevelt County				4,903.86

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,785.85	3,785.85	0.00	3,785.85
This Month's Payment - sent to Roosevelt County				3,785.85
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	392.50	392.50	0.00	392.50
This Month's Payment - sent to Roosevelt County				392.50
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 1st semester	3,571.75	3,571.75	0.00	3,571.75
This Month's Payment - sent to Roosevelt County				3,571.75
This Month's Payment for District				65,554.06

0783 Brockton H S

District ANB: EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	268,163.79	26,816.38	241,347.41	26,816.38
This Month's Payment - sent to Roosevelt County				26,816.38

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0783 Brockton H S

District ANB: EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	16,500.00	1,650.00	14,850.00	1,650.00
This Month's Payment - sent to Roosevelt County				1,650.00
At Risk Student (01-3112)				
ENTITLEMENT	4,093.80	409.38	3,684.42	409.38
This Month's Payment - sent to Roosevelt County				409.38
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	132.60	1,193.40	132.60
This Month's Payment - sent to Roosevelt County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,200.00	1,120.00	10,080.00	1,120.00
This Month's Payment - sent to Roosevelt County				1,120.00
Special Education (01-3115)				
ENTITLEMENT	36,974.81	3,697.48	33,277.33	3,697.48
This Month's Payment - sent to Roosevelt County				3,697.48
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	10,945.00	10,945.00	0.00	10,945.00
This Month's Payment - sent to Roosevelt County				10,945.00

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0783 Brockton H S

District ANB: EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,094.67	3,094.67	0.00	3,094.67
This Month's Payment - sent to Roosevelt County				3,094.67
Technology Fund (28-3281)				
ENTITLEMENT	3,682.95	3,682.95	0.00	3,682.95
This Month's Payment - sent to Roosevelt County				3,682.95
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	392.50	392.50	0.00	392.50
This Month's Payment - sent to Roosevelt County				392.50
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 1st semester	3,571.75	3,571.75	0.00	3,571.75
This Month's Payment - sent to Roosevelt County				3,571.75
This Month's Payment for District				55,512.71

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0785 Bainville K-12 Schools

District ANB: EL: 49 HS: 32

Located ANB: 81

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	313,036.59	31,303.66	281,732.93	31,303.66
This Month's Payment - sent to Roosevelt County				31,303.66
Quality Educator (01-3111)				
ENTITLEMENT	31,536.00	3,153.60	28,382.40	3,153.60
This Month's Payment - sent to Roosevelt County				3,153.60
At Risk Student (01-3112)				
ENTITLEMENT	3,021.71	302.17	2,719.54	302.17
This Month's Payment - sent to Roosevelt County				302.17
Indian Education for All (01-3113)				
ENTITLEMENT	1,652.40	165.24	1,487.16	165.24
This Month's Payment - sent to Roosevelt County				165.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Roosevelt County				120.00
Special Education (01-3115)				
ENTITLEMENT	13,955.89	1,395.59	12,560.30	1,395.59
This Month's Payment - sent to Roosevelt County				1,395.59

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0785 Bainville K-12 Schools

District ANB: EL: 49 HS: 32

Located ANB: 81

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	14,393.00	14,393.00	0.00	14,393.00
This Month's Payment - sent to Roosevelt County				14,393.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,856.43	3,856.43	0.00	3,856.43
This Month's Payment - sent to Roosevelt County				3,856.43
Technology Fund (28-3281)				
ENTITLEMENT	4,025.36	4,025.36	0.00	4,025.36
This Month's Payment - sent to Roosevelt County				4,025.36
This Month's Payment for District				58,715.05

0786 Froid Elem

District ANB: EL: 50 HS: 0

Located ANB: 50

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	145,235.13	14,523.51	130,711.62	14,523.51
This Month's Payment - sent to Roosevelt County				14,523.51

* Entitlement has been recalculated

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ROOSEVELT COUNTY

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District ANB: EL: 50 HS: 0

Located ANB: 50

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	18,798.00	1,879.80	16,918.20	1,879.80
This Month's Payment - sent to Roosevelt County				1,879.80
At Risk Student (01-3112)				
ENTITLEMENT	1,794.44	179.44	1,615.00	179.44
This Month's Payment - sent to Roosevelt County				179.44
Indian Education for All (01-3113)				
ENTITLEMENT	1,020.00	102.00	918.00	102.00
This Month's Payment - sent to Roosevelt County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Roosevelt County				200.00
Special Education (01-3115)				
ENTITLEMENT	9,458.04	945.80	8,512.24	945.80
This Month's Payment - sent to Roosevelt County				945.80
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	8,650.00	8,650.00	0.00	8,650.00
This Month's Payment - sent to Roosevelt County				8,650.00

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0786 Froid Elem

District ANB: EL: 50 HS: 0

Located ANB: 50

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,380.52	2,380.52	0.00	2,380.52
This Month's Payment - sent to Roosevelt County				2,380.52
Technology Fund (28-3281)				
ENTITLEMENT	1,937.36	1,937.36	0.00	1,937.36
This Month's Payment - sent to Roosevelt County				1,937.36
This Month's Payment for District				30,798.43

0787 Froid H S

District ANB: EL: 0 HS: 22

Located ANB: 22

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	158,940.46	15,894.05	143,046.41	15,894.05
This Month's Payment - sent to Roosevelt County				15,894.05
Quality Educator (01-3111)				
ENTITLEMENT	11,452.00	1,145.20	10,306.80	1,145.20
This Month's Payment - sent to Roosevelt County				1,145.20

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0787 Froid H S

District ANB: EL: 0 HS: 22

Located ANB: 22

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	44.88	403.92	44.88
This Month's Payment - sent to Roosevelt County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Roosevelt County				80.00
Special Education (01-3115)				
ENTITLEMENT	5,477.79	547.78	4,930.01	547.78
This Month's Payment - sent to Roosevelt County				547.78
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,366.00	4,366.00	0.00	4,366.00
This Month's Payment - sent to Roosevelt County				4,366.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,047.43	1,047.43	0.00	1,047.43
This Month's Payment - sent to Roosevelt County				1,047.43
Technology Fund (28-3281)				
ENTITLEMENT	1,985.35	1,985.35	0.00	1,985.35
This Month's Payment - sent to Roosevelt County				1,985.35

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0787 Froid H S		District ANB: EL: 0 HS: 22	
				Located ANB: 22	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					25,110.69

9801 Roose-Valley Sp Ed Coop

		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		5,000.00	500.00	4,500.00	500.00
This Month's Payment - sent to Roosevelt County					500.00
Special Education (82-3233)					
ENTITLEMENT		83,979.59	8,397.96	75,581.63	8,397.96
This Month's Payment - sent to Roosevelt County					8,397.96
This Month's Payment for District					8,897.96

* Entitlement has been recalculated

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